BNP PARIBAS

ISIN **DE000PF5AQN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)